

BILLS LIST

APRIL 16,2013

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 3987 - 4103	\$1,936,761.51
BANK OF NEW YORK MELLON - NJEDA MUNICIPAL LOAN	WIRE TRANSFER	\$61,601.78
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1059 - 1063	\$6,213.00
<u>GENERAL CAPITAL FUND:</u>	CHK# 1088 - 1091	\$1,358.75
<u>RECREATION TRUST FUND:</u>	CHK#	
<u>OPEN SPACE TRUST FUND:</u>	CHK#	
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1186 - 1199	\$2,610.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6603 - 6626	\$14,166.25
<u>CASH BOND ESCROW FUND:</u>	CHK# 2537	\$20,611.47
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1588 - 1591	\$1,432.84
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1066 - 1067	\$327.74
<u>PAYROLL:</u>		
MARCH 29,2013		\$188,807.96
APRIL 12,2013		\$176,806.17
HASLER / POSTAGE MACHINE		
	TOTAL	\$2,410,698.22

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
3987	705 - A & S HYDRAULICS, INC.	PO 28647 DPW - PELICAN SWEEPER	80.00	80.00
3988	2355 - ACTION DATA SERVICES	PO 28619 FINANCE - PAYROLL	1,347.43	1,347.43
3989	1578 - ADVANCE AUTO PARTS	PO 28627 DPW - SHOP SUPPLIES	7.98	7.98
3990	1650 - AETNA	PO 28705 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	2,537.30	2,537.30
3991	805 - B & R UNIFORMS	PO 28724 POLICE - UNIFORMS	35.00	35.00
3992	2198 - BARRACUDA NETWORKS	PO 28630 POLICE - COMPUTER BACKUP	588.00	588.00
3993	932 - BEST LITTER RECEPTACILES INC.	PO 28729 DPW - TRASH CAN LINERS/LIDS	825.37	825.37
3994	1714 - BILL HODGE ELECTRIC	PO 28654 DPW - ALARM SYSTEM BATTERY	96.21	96.21
3995	1692 - BUDD OIL	PO 28623 DPW - PROPANE	1,237.08	1,237.08
3996	1692 - BUDD OIL	PO 28624 DPW - PROPANE	315.70	315.70
3997	2473 - C & D COMPUTER SUPPLIERS, INC	PO 28617 FINANCE - W-2 FORMS	34.34	34.34
3998	2217 - CARROT TOP INDUSTRIES INC.	PO 28462 DPW - FLAG	97.30	97.30
3999	2358 - CINTAS CORPORATION #101	PO 28649 DPW - MAT RENTALS	200.00	200.00
4000	2358 - CINTAS CORPORATION #101	PO 28727 DPW - MAT RENTALS	178.00	178.00
4001	2437 - COMCAST	PO 28707 DPW - TELEPHONE SERVICE	622.14	622.14
4002	1498 - COMCAST	PO 28710 DPW - CABLE	120.53	120.53
4003	1498 - COMCAST	PO 28711 DPW - CABLE SERVICE	97.45	97.45
4004	1498 - COMCAST	PO 28712 DPW - CABLE SERVICE	93.33	93.33
4005	1498 - COMCAST	PO 28713 DPW - CABLE SERVICE	186.02	186.02
4006	1498 - COMCAST	PO 28714 DPW - CABLE SERVICE	63.87	63.87
4007	2277 - COMFORT TEMP INC.	PO 28468 DPW - QUARTERLY MAINTENANCE	700.00	700.00
4008	2277 - COMFORT TEMP INC.	PO 28614 DPW	1,424.07	1,424.07
4009	188 - COUNTY OF WARREN	PO 28726 FINANCE - WARREN COUNTY TAXES	1,399,158.79	1,399,158.79
4010	2133 - COURTER, KOBERT & COHEN	PO 28720 TWP. ADMIN. - LAVERY / WHITMORE	1,645.15	1,645.15
4011	2133 - COURTER, KOBERT & COHEN	PO 28721 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
4012	2097 - CPR 4 YOU	PO 28750 POLICE - CPR TRAINING	525.00	525.00
4013	100 - TREASURER, STATE OF NEW JERSEY	PO 28738 DEPUTY CLERK - MARRIAGE LICENSE	50.00	50.00
4014	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28664 TWP. ADMIN. - DIFRANCESCO/LEGAL	3,014.58	3,014.58
4015	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28665 TWP. ADMIN. - DIFRANCESCO/LEGAL	39.00	39.00
4016	1107 - DONALD J. FARINO	PO 28719 TWP. ADMIN. - MUNICIPAL PUBLIC DEFE	500.00	500.00
4017	2529 - EILEEN PARKS	PO 28740 MILEAGE REIMBURSEMENT	150.87	150.87
4018	43 - ELIZABETHTOWN GAS	PO 28765 DPW - NATURAL GAS SERVICE	923.08	923.08
4019	1029 - EMBLEM ENTERPRISES INC	PO 28639 POLICE - PATCHES	356.70	356.70
4020	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 28626 FINANCE - PAYROLL	73.38	73.38
4021	1332 - FEILBACH WELDING	PO 28448 DPW - KICK PLATES	25.00	25.00
4022	1296 - FINELLI CONSULTING ENG. INC.	PO 28678 TWP. ADMIN. - FINELLI / SWMP ADMIN.	52.50	52.50
4023	1296 - FINELLI CONSULTING ENG. INC.	PO 28681 TWP. ADMIN. - FINELLI / SOUTHWINDS	55.00	55.00
4024	1296 - FINELLI CONSULTING ENG. INC.	PO 28682 TWP. ADMIN. - FINELLI / CIDER LANE	110.00	110.00
4025	1296 - FINELLI CONSULTING ENG. INC.	PO 28683 TAX ASSESSOR	60.00	60.00
4026	1296 - FINELLI CONSULTING ENG. INC.	PO 28684 TWP. ADMIN. - FINELLI / 2011 FEMA /	37.50	37.50
4027	1296 - FINELLI CONSULTING ENG. INC.	PO 28685 TWP. ADMIN. - FINELLI / GENERAL MUN	307.50	307.50
4028	1296 - FINELLI CONSULTING ENG. INC.	PO 28686 TWP. ADMIN. - FINELLI / COAH PROPER	82.50	82.50
4029	1296 - FINELLI CONSULTING ENG. INC.	PO 28687 TWP. ADMIN. - FINELLI / GENERAL MUN	195.00	195.00
4030	1296 - FINELLI CONSULTING ENG. INC.	PO 28688 TAX ASSESSOR - FINELLI / TAX MAPS	418.75	418.75
4031	1296 - FINELLI CONSULTING ENG. INC.	PO 28689 TWP. ADMIN. - FINELLI / CIDER LANE	440.00	440.00
4032	1296 - FINELLI CONSULTING ENG. INC.	PO 28693 LUB - FINELLI / LUB	57.50	57.50
4033	1161 - FLEMINGTON DEPT. STORE	PO 28442 DPW - CLOTHING ALLOWANCE	6,595.10	6,595.10
4034	1286 - FOSTER AND COMPANY, INC.	PO 28646 POLICE - SHOP SUPPLIES	314.62	314.62
4035	46 - FRANK RYMON & SON INC	PO 28629 DPW	546.31	546.31
4036	49 - GOOD IMPRESSIONS	PO 28481 POLICE - REPORTS	137.98	137.98
4037	2522 - HENDERSON TRUCK EQUIPMENT	PO 28471 DPW	171.20	171.20
4038	515 - JACKS GLASS SHOP	PO 28638 POLICE - VEHICLE MAINTENANCE	280.00	280.00
4039	50 - JCP&L	PO 28708 DPW - ELECTRIC SERVICE	6,634.12	6,634.12
4040	2141 - JDM GROUP	PO 28742 TWP. ADMIN. - IT EXPENSES	1,543.50	1,543.50
4041	2115 - JIORLE'S OFFICE SUPPLIES	PO 28641 POLICE - OFFICE SUPPLIES	86.78	86.78
4042	2115 - JIORLE'S OFFICE SUPPLIES	PO 28735 POLICE - OFFICE SUPPLIES	96.95	96.95
4043	2115 - JIORLE'S OFFICE SUPPLIES	PO 28736 POLICE - OFFICE SUPPLIES	249.99	249.99
4044	2115 - JIORLE'S OFFICE SUPPLIES	PO 28737 POLICE - OFFICE SUPPLIES	478.00	478.00
4045	1909 - KEY BENEFIT ADMINISTRATORS	PO 28198 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	9,225.71	9,225.71
4046	1909 - KEY BENEFIT ADMINISTRATORS	PO 28663 TWP. ADMIN. - FLEX CARDS/BENEFITS C	16,162.51	16,162.51
4047	216 - LIN SUPPLY COMPANY	PO 28447 DPW	17.97	17.97
4048	216 - LIN SUPPLY COMPANY	PO 28628 DPW	32.54	32.54

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
4049	853 - M & W COMMUNICATIONS, INC.	PO 28635 POLICE - VEHICLE MAINTENANCE	1,515.47	1,515.47
4050	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 28636 POLICE - VEHICLE MAINTENANCE	315.00	315.00
4051	2014 - MAILFINANCE	PO 28625 CLERK - POSTAGE MACHINE	234.00	234.00
4052	1444 - MARGARET KENNEDY	PO 28700 POLICE - SEAMSTRESS/UNIFORMS	164.00	164.00
4053	1143 - MR. JOHN, INC.	PO 27786 DPW - RESTROOM RENTALS	452.50	452.50
4054	1143 - MR. JOHN, INC.	PO 28621 DPW - RESTROOM RENTALS	70.00	70.00
4055	2469 - NATIONAL BUSINESS FURNITURE, LLC	PO 28644 POLICE - OFFICE FURNITURE	368.00	368.00
4056	2411 - NESTLE PURE LIFE	PO 28709 DPW - WATER RENTALS	127.66	127.66
4057	2252 - NEW JERSEY LAW JOURNAL	PO 28466 CLERK	157.95	157.95
4058	56 - NJ AMERICAN WATER CO	PO 28701 DPW - WATER SERVICE	53.00	53.00
4059	56 - NJ AMERICAN WATER CO	PO 28702 DPW - WATER SERVICE	12.92	12.92
4060	56 - NJ AMERICAN WATER CO	PO 28703 DPW - WATER SERVICE	7.50	7.50
4061	56 - NJ AMERICAN WATER CO	PO 28704 DPW - WATER SERVICE	53.17	53.17
4062	1777 - NJN PUBLISHING	PO 28534 CLERK - ADVERTISING	121.37	121.37
4063	1831 - OPDYKE'S SALES & SERVICE	PO 28622 DPW	27.50	27.50
4064	438 - PRINTPLUS	PO 28479 POLICE - BUSINESS CARDS	210.00	210.00
4065	1765 - PWANJ	PO 28733 DPW - MEMBERSHIP DUES	150.00	150.00
4066	2526 - WEX BANK	PO 28716 POLICE/DPW - FUEL	14.00	14.00
4067	2498 - RUGGED NOTEBOOKS	PO 28014 POLICE - VEHICLE COMPUTERS	1,513.24	1,513.24
4068	84 - SANICO INC	PO 28741 DPW - GARBAGE SERVICE	333.30	333.30
4069	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28667 LUB - GRUENBERG / GENERAL FILE	203.00	203.00
4070	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28668 LUB - GRUENBERG / LITIGATION FILE	580.00	580.00
4071	497 - SERVICE TIRE TRUCK CENTERS	PO 28637 POLICE - TIRES	1,282.56	1,282.56
4072	124 - SHERWIN WILLIAMS	PO 28618 DPW - PAINT	178.12	178.12
4073	747 - SMF	PO 28449 DPW	68.50	68.50
4074	86 - SMITH MOTORS	PO 28650 POLICE - VEHICLE MAINTENANCE	600.82	600.82
4075	327 - SMITH TRACTOR & EQUIPMENT	PO 28651 DPW	3.24	3.24
4076	327 - SMITH TRACTOR & EQUIPMENT	PO 28732 DPW - VEHICLE MAINTENANCE	160.24	160.24
4077	1220 - SNYDER'S BUS SERVICE, INC.	PO 28633 POLICE - CORE CHARGE/ENGINE	600.00	600.00
4078	87 - STAPLES CREDIT PLAN	PO 28743 DPW - OFFICE SUPPLIES	157.41	157.41
4079	682 - STORR TRACTOR COMPANY	PO 28469 DPW	1,969.99	1,969.99
4080	88 - STOTZ & FATZINGER OFFICE SUP.	PO 28615 LUB - NAME PLATES	21.36	21.36
4081	2225 - WEX BANK	PO 28717 POLICE/DPW - VEHICLE FUEL	8,869.20	8,869.20
4082	71 - TAYLOR RENTAL CENTER	PO 28645 DPW - LIFT/REPLACE BULBS	270.00	270.00
4083	2013 - TIPTOP CLEANERS	PO 28728 POLICE - UNIFORM DRY CLEANING	1,054.05	1,054.05
4084	1877 - TOWNSHIP OF MANSFIELD	PO 28658 FINANCE - 1ST QTR. MUNICIPAL COURT	22,629.75	22,629.75
4085	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 28734 DPW - SUPPLIES	138.68	138.68
4086	2290 - TREASURER, STATE OF NJ	PO 28662 TWP. ADMIN. - ELEVATOR INSPECTION F	368.00	368.00
4087	1671 - V.E. RALPH & SON, INC.	PO 28640 POLICE - DEFIBRILLATOR	1,834.00	1,834.00
4088	2069 - VERIZON WIRELESS	PO 28715 POLICE/DPW - CELLPHONES	2,367.03	2,367.03
4089	2020 - VISION SERVICE PLAN	PO 28706 TWP. ADMIN. - EMPLOYEE VISION BENEF	537.34	537.34
4090	72 - VITAL COMMUNICATIONS	PO 28620 CLERK - TAX LIST	100.00	100.00
4091	72 - VITAL COMMUNICATIONS	PO 28657 TAX ASSESSOR - 2013 POSTCARDS	562.20	562.20
4092	72 - VITAL COMMUNICATIONS	PO 28659 TAX ASSESSOR - COMPUTER SOFTWARE	612.00	612.00
4093	2430 - W.B. MASON	PO 28643 DPW - BLDG. SUPPLIES	185.50	185.50
4094	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 28731 TAX ASSESSOR - TAX ASSESSOR DUES	165.00	165.00
4095	1368 - COUNTY OF WARREN	PO 28648 DPW	120.00	120.00
4096	147 - WARREN HILLS REG. BOARD OF ED	PO 28718 FINANCE - WARREN HILLS REGIONAL DIS	360,103.11	360,103.11
4097	189 - WARREN MATERIALS	PO 28723 DPW - ROAD REPAIR	135.70	135.70
4098	2401 - WARREN SEPTIC SERVICE, LLC	PO 28498 DPW - SEPTIC TANK SERVICE	400.00	400.00
4099	2401 - WARREN SEPTIC SERVICE, LLC	PO 28725 DPW - SEPTIC SERVICE	600.00	600.00
4100	77 - WASHINGTON ONE STOP	PO 28730 DPW - SUPPLIES	152.59	152.59
4101	950 - WILFRED MACDONALD INC.	PO 28616 DPW - VEHICLE MAINTENANCE	148.35	148.35
4102	2150 - Wire's Electrical Shop	PO 28763 DPW - GENERATOR/ CONTRACT	57,900.00	57,900.00
4103	103 - XEROX CORPORATION	PO 28660 CLERK - COPY MACHINES	1,044.99	1,044.99

TOTAL

1,936,761.51

Total to be paid from Fund 10 CURRENT FUND

1,936,761.51

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1,936,761.51

**List of Bills - (110001) Cash- Checking
STATE AND FEDERAL GRANT FUND**

Check#	Vendor	Description	Payment	Check Total
1059	2183 - PATRICIA KOLLAR	PO 28759 MUNICIPAL ALLIANCE - P. KOLLAR	1,216.00	1,216.00
1060	244 - PROJECT GRADUATION	PO 28753 MUNICIPAL ALLIANCE - 2013 PROJECT	200.00	200.00
1061	953 - SUMMER REC. PROGRAM	PO 28755 MUNICIPAL ALLIANCE - SUMMER RECREAT	3,842.00	3,842.00
1062	954 - TWP. OF WASHINGTON POLICE DEPT.	PO 28754 MUNICIPAL ALLIANCE - POLICE D.A.R.E	355.00	355.00
1063	1135 - WHMSPVSRP	PO 28752 PAT KOHLER - SUMMER REC. PROGRAM	600.00	600.00
	TOTAL			----- 6,213.00

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 6,213.00
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 6,213.00

**List of Bills - (300001) Cash- Checking
GENERAL CAPITAL FUND**

Check#	Vendor	Description	Payment	Check Total
1088	1296 - FINELLI CONSULTING ENG. INC.	PO 28679 TWP. ADMIN. - FINELLI / PLEASANT VA	81.25	81.25
1089	1296 - FINELLI CONSULTING ENG. INC.	PO 28680 LUB - FINELLI / PLEASANT VALLEY ROA	727.50	727.50
1090	1296 - FINELLI CONSULTING ENG. INC.	PO 28690 LUB - FINELLI / PLEASANT VALLEY RD	82.50	82.50
1091	1296 - FINELLI CONSULTING ENG. INC.	PO 28691 TWP. ADMIN. - FINELLI / PLEASANT VA	467.50	467.50
	TOTAL			----- 1,358.75

Total to be paid from Fund 30 GENERAL CAPITAL FUND

1,358.75
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1,358.75

**List of Bills - (740001) Cash - PNC Bank #8047426056 (twp Int)
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1186	1296 - FINELLI CONSULTING ENG. INC.	PO 28028 LUB - FINELLI / BYRD	258.75	258.75
1187	1296 - FINELLI CONSULTING ENG. INC.	PO 28039 LUB - FINELLI / BYRD	57.50	57.50
1188	1296 - FINELLI CONSULTING ENG. INC.	PO 28562 LUB - FINELLI / ETTERE	373.75	373.75
1189	1296 - FINELLI CONSULTING ENG. INC.	PO 28692 LUB - FINELLI / BYRD	57.50	57.50
1190	1296 - FINELLI CONSULTING ENG. INC.	PO 28696 LUB - FINELLI / QUICK CHEK	247.50	247.50
1191	1296 - FINELLI CONSULTING ENG. INC.	PO 28698 LUB - FINELLI / ETTERE	345.00	345.00
1192	1296 - FINELLI CONSULTING ENG. INC.	PO 28699 LUB - FINELLI / ETTERE	86.25	86.25
1193	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28044 LUB - JOHN CILO / BYRD	55.00	55.00
1194	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28671 LUB - JOHN CILO / ETTERE	272.50	272.50
1195	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28676 LUB - CILO / BYRD	27.50	27.50
1196	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28170 LUB - GRUENBERG / KABISCH	238.00	238.00
1197	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28666 LUB - GRUENBERG / ETTERE	87.00	87.00
1198	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28670 LUB - GRUENBERG / BYRD	490.00	490.00
1199	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28672 LUB - GRUENBERG / WASH. COMM. SOLAR	14.50	14.50

TOTAL

2,610.75

Total to be paid from Fund 74 ESCROW FUND - PNC BANK

2,610.75

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2,610.75

List of Bills - (730001) Cash - Wachovia Bank - Developers Escrow DEVELOPERS ESCROW FUND

Check#	Vendor	Description	Payment	Check Total
6603	2133 - COURTER, ROBERT & COHEN	PO 28154 LUB - COURTER / SHOPRITE	300.00	300.00
6604	1296 - FINELLI CONSULTING ENG. INC.	PO 28029 LUB - FINELLI / WASH. VALLEY ESTATE	632.50	632.50
6605	1296 - FINELLI CONSULTING ENG. INC.	PO 28155 LUB - FINELLI / SHOPRITE VILLAGE SU	2,968.75	2,968.75
6606	1296 - FINELLI CONSULTING ENG. INC.	PO 28160 LUB - FINELLI / VILLAGE - SHOPRITE	172.50	172.50
6607	1296 - FINELLI CONSULTING ENG. INC.	PO 28566 LUB - FINELLI / SMITH MOTORS	1,207.50	1,207.50
6608	1296 - FINELLI CONSULTING ENG. INC.	PO 28677 LUB - FINELLI / FAIRWAY GREENS	55.00	55.00
6609	1296 - FINELLI CONSULTING ENG. INC.	PO 28694 LUB - FINELLI / JOE JUSTO	550.00	550.00
6610	1296 - FINELLI CONSULTING ENG. INC.	PO 28695 LUB - FINELLI /WASH. CEMETERY ASSOC	165.00	165.00
6611	1296 - FINELLI CONSULTING ENG. INC.	PO 28697 LUB - FINELLI / RJR ENGINEERING/RUM	296.25	296.25
6612	1296 - FINELLI CONSULTING ENG. INC.	PO 28744 LUB - FINELLI / MCCULLOUGH RD	110.00	110.00
6613	1296 - FINELLI CONSULTING ENG. INC.	PO 28745 LUB - FINELLI / MCCULLOUGH ROAD	440.00	440.00
6614	1296 - FINELLI CONSULTING ENG. INC.	PO 28746 LUB - FINELLI / MCCULLOUGH ROAD	113.75	113.75
6615	1296 - FINELLI CONSULTING ENG. INC.	PO 28747 LUB - FINELLI / MCCULLOUGH ROAD	412.50	412.50
6616	1296 - FINELLI CONSULTING ENG. INC.	PO 28758 LUB - FINELLI / SMITH MOTORS	1,757.50	1,757.50
6617	1296 - FINELLI CONSULTING ENG. INC.	PO 28762 LUB - FINELLI / VILLAGE SUPERMARKET	82.50	82.50
6618	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28674 LUB - JOHN CILO / JUSTO	55.00	55.00
6619	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28675 LUB - CILO / MCCULLOUGH ROAD SOLAR	27.50	27.50
6620	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28749 LUB - JOHN CILO / MCCULLOUGH ROAD	55.00	55.00
6621	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28757 LUB - CILO / SMITH MOTORS	2,090.00	2,090.00
6622	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27182 LUB - GRUENBERG / FITZ	210.00	210.00
6623	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28669 LUB - GRUENBERG / JOE JUSTO	43.50	43.50
6624	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28673 LUB - GRUENBERG / MCCULLOUGH ROAD	29.00	29.00
6625	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28748 LUB - GRUENBERG / MCCULLOUGH ROAD	609.00	609.00
6626	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28756 LUB - GRUENBERG / SMITH MOTORS	1,783.50	1,783.50
TOTAL				14,166.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

14,166.25

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14,166.25

List of Bills - (720001) CASH BOND CASH - CHECKING CASH BOND ESCROW FUND

Check#	Vendor	Description	Payment	Check Total
2537	2528 - DESAPIO REAL ESTATE DEVELOPMENT, IN PO 28656 FINANCE - DESAPIO BOND REIMBURSEMEN		20,611.47	20,611.47
	TOTAL			20,611.47
Total to be paid from Fund 72 CASH BOND ESCROW FUND			20,611.47	
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			20,611.47	

**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION
UNIFORM CONSTRUCTION CODE TRUST**

Check#	Vendor	Description	Payment	Check Total
1588	2141 - JDM GROUP	PO 28761 UCC - STATE OFFICE/PERMITS	75.00	75.00
1589	2195 - TREASURER, STATE OF NEW JERSEY	PO 28661 UCC - STATE PERMIT SURCHARGE FEES	1,159.08	1,159.08
1590	2526 - WEX BANK	PO 28760 UCC - VEHICLE FUEL	98.76	98.76
1591	72 - VITAL COMMUNICATIONS	PO 28751 UCC - TAX LIST	100.00	100.00
TOTAL				----- 1,432.84

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 1,432.84
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 1,432.84

List of Bills - (230001) Cash - Checking Dog Fund ANIMAL CONTROL LICENSE FUND

Check#	Vendor	Description	Payment	Check Total
1066	81 - GARY WYSOCKI	PO 28722 ANIMAL CONTROL - MILEAGE REIMBURSEM	264.74	264.74
1067	2182 - NJ Dept. of Health & Senior Service	PO 28739 DEPUTY CLERK - DOG LICENSE	63.00	63.00
TOTAL				327.74

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

327.74
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